# Statement of Accounts Adrian PSD 00-A Water Reserve ADI-W-2-00-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement 70,267.00
Receipts:
Deposits from Treasurer 413.40
Deposits from Public Utility Taxes 0.00
Pool Investments Interest Earned 13.11
Escrow Investment Interest Earned 0.00
Discount Earned on Investment 0.00
Transfer from Rev/Res Account 0.00
Transfer from Other Account 0.00
Miscellaneous 0.00
Total Receipts 426.51
Total Including Balance Forward 70,693.51
Disbursements:
Bearer Bonds Paid 0.00
Coupons Interest Paid 0.00
Registered Bonds Matured and Paid 0.00
Registered Interest Paid 0.00
Admin Fee to Bondholder 0.00
Premium Paid on Called Bonds 0.00
Bank Service Charge Paid 0.00
MBC Service Fees 0.00
IMB Service Fees 0.00
Legal Advertisements 0.00
Premium Paid on Matured Escrow Investments 0.00
Transfer to Rev/Res Account 0.00
Transfer to Other Account 0.00
Refunds to Issuer 0.00
Miscellaneous 0.00
Total Disbursements 0.00
Balance This Statement 70,693.51
The Above Balance is Held as Follows:
Cash/IMB Money Market Pool Inv 70,693.51
Escrowed Investments 0.00
Total 70,693.51

Maximum Reserve Requirement: 99,216

# Statement of Accounts Adrian PSD 04-A Water Reserve ADI-W-2-04-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		66,113.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	12.34		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		12.34	
Total Including Balance Forward		66,126.22	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		66,126.22	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	66,126.22		
Escrowed Investments	0.00		
Total		66,126.22	

Maximum Reserve Requirement: 66,096

# Statement of Accounts Adrian PSD 08-A Water Reserve ADI-W-2-08-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		52,766.81	
Receipts:			
Deposits from Treasurer	810.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.85		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		820.55	
Total Including Balance Forward		53,587.36	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	_
Balance This Statement		53,587.36	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	53,587.36		
Escrowed Investments	0.00		
Total		53,587.36	

Maximum Reserve Requirement: 97,284

### Statement of Accounts Adrian PSD 08-B Water Revenue ADI-W-1-08-B-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		4,199.56
Receipts:		
Deposits from Treasurer	1,091.84	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.78	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,092.62
Total Including Balance Forward		5,292.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-3,268.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-7.52	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-3,275.52
Balance This Statement		2,016.66
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	2,016.66	
Escrowed Investments	0.00	
Total		2,016.66

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 424,836

# Statement of Accounts Adrian PSD 08-B Water Reserve ADI-W-2-08-B-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		13,084.14	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.44		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.44	
Total Including Balance Forward		13,086.58	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		13,086.58	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	13,086.58		
Escrowed Investments	0.00		
Total		13,086.58	

Maximum Reserve Requirement: 13,072

# Statement of Accounts Adrian PSD 10-A Water Revenue ADI-W-1-10-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

### Statement of Accounts Adrian PSD 10-A Water Reserve ADI-W-2-10-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Deposits from Public Utility Taxes   0.00			
Deposits from Treasurer   0.00   Deposits from Public Utility Taxes   0.00   Deposits from Revised   0.00   Deposi	Balance Last Statement		1,808.28
Deposits from Treasurer   0.00   Deposits from Public Utility Taxes   0.00   Deposits from Revised   0.00   Deposi	Receipts:		
Deposits from Public Utility Taxes   0.00	Deposits from Treasurer	0.00	
Pool Investments Interest Earned   0.34         Secrow Investment Interest Earned   0.00   0.00     Pransfer from Rev/Res Account   0.00   0.00     Pransfer from Other Account   0.00   0.00     Miscellaneous   0.00   0.00     Total Receipts   0.34   0.00   0.00     Total Including Balance Forward   1,808.62   0.34   0.00   0.00     Pransfer Bonds Paid   0.00   0	Deposits from Public Utility Taxes	0.00	
Discount Earned on Investment         0.00           Transfer from Rev/Res Account         0.00           Miscellaneous         0.00           Total Receipts         0.34           Total Including Balance Forward         1,808.62           Bearer Bonds Paid         0.00           Coupons Interest Paid         0.00           Registered Bonds Matured and Paid         0.00           Registered Interest Paid         0.00           Admin Fee to Bondholder         0.00           Permium Paid on Called Bonds         0.00           Bank Service Charge Paid         0.00           MBC Service Fees         0.00           MB Service Fees         0.00           Permium Paid on Matured Escrow Investments         0.00           Transfer to Rev/Res Account         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Transfer to Other Account         0.00           Refunds to Issuer         0.00           Transfer to Other Account         0.00           Balance This Statement         1,808.62           The Above Balance is Held as Follows:         1,808.62           Escrowed Investments         0.00 <td>Pool Investments Interest Earned</td> <td>0.34</td> <td></td>	Pool Investments Interest Earned	0.34	
Fransfer from Rev/Res Account         0.00           Fransfer from Other Account         0.00           Miscellaneous         0.00           Total Receipts         0.34           Total Including Balance Forward         1,808.62           Disbursements:	Escrow Investment Interest Earned	0.00	
Bransfer from Other Account Miscellaneous         0.00           Total Receipts         0.34           Total Including Balance Forward         1,808.62           Disbursements:	Discount Earned on Investment	0.00	
Total Receipts	Transfer from Rev/Res Account	0.00	
Total Receipts	Transfer from Other Account	0.00	
Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid Coupons C	Miscellaneous	0.00	
Disbursements   Searer Bonds Paid   0.00   Coupons Interest	Total Receipts		0.34
Searer Bonds Paid   0.00   Coupons Interest Paid   0.00   Co	Total Including Balance Forward		1,808.62
Coupons Interest Paid	Disbursements:		
Registered Bonds Matured and Paid       0.00         Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Other Account       0.00         Refunds to Issuer       0.00         Wiscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Bearer Bonds Paid	0.00	
Registered Interest Paid       0.00         Admin Fee to Bondholder       0.00         Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Coupons Interest Paid	0.00	
Admin Fee to Bondholder Permium Paid on Called Bonds Bank Service Charge Paid Bank Service Fees Bank S	Registered Bonds Matured and Paid	0.00	
Premium Paid on Called Bonds       0.00         Bank Service Charge Paid       0.00         MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Fransfer to Rev/Res Account       0.00         Fransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Balance This Statement       1,808.62         Escrowed Investments       0.00	Registered Interest Paid	0.00	
Sank Service Charge Paid   0.00	Admin Fee to Bondholder	0.00	
MBC Service Fees       0.00         MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Premium Paid on Called Bonds	0.00	
MB Service Fees       0.00         Legal Advertisements       0.00         Premium Paid on Matured Escrow Investments       0.00         Transfer to Rev/Res Account       0.00         Transfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         The Above Balance is Held as Follows:       1,808.62         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Bank Service Charge Paid	0.00	
Cash/IMB Money Market Pool Investments   0.00   0.00     Cash/IMB Money Market Pool Investments   0.00   0	MBC Service Fees	0.00	
Premium Paid on Matured Escrow Investments       0.00         Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	IMB Service Fees	0.00	
Gransfer to Rev/Res Account       0.00         Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Legal Advertisements		
Gransfer to Other Account       0.00         Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Premium Paid on Matured Escrow Investments		
Refunds to Issuer       0.00         Miscellaneous       0.00         Total Disbursements       0.00         Balance This Statement       1,808.62         The Above Balance is Held as Follows:         Cash/IMB Money Market Pool Inv       1,808.62         Escrowed Investments       0.00	Transfer to Rev/Res Account	0.00	
Miscellaneous   0.00	Transfer to Other Account		
Total Disbursements Balance This Statement 1,808.62  The Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Refunds to Issuer	0.00	
Balance This Statement 1,808.62  The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 1,808.62 Escrowed Investments 0.00	Miscellaneous	0.00	
The Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments  1,808.62 0.00			
Cash/IMB Money Market Pool Inv 1,808.62 Escrowed Investments 0.00	Balance This Statement		1,808.62
Escrowed Investments 0.00	The Above Balance is Held as Follows:		
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	1,808.62	
Total 1,808.62		0.00	
	Total		1,808.62

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

# Statement of Accounts Adrian PSD 15-A Water Revenue ADI-W-1-15-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		0.00	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		0.00	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	<u> </u>
Balance This Statement		0.00	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	0.00		
Escrowed Investments	0.00		
Total		0.00	_

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ 03/31/2016\ (Unaudited):\ 214,493$ 

# Statement of Accounts Adrian PSD 15-A Water Reserve ADI-W-2-15-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		91,973.30	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	17.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		17.08	
Total Including Balance Forward		91,990.38	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		91,990.38	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	91,990.38		
Escrowed Investments	0.00		
Total		91,990.38	

Maximum Reserve Requirement: 91,956

# Statement of Accounts Adrian PSD 88 (Series 89) Water Reserve ADI-W-2-89-X-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		58,363.88	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	10.89		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		10.89	
Total Including Balance Forward		58,374.77	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		58,374.77	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	58,374.77		
Escrowed Investments	0.00		
Total		58,374.77	

Maximum Reserve Requirement: 58,332

### Statement of Accounts Adrian PSD 96-A Water Reserve ADI-W-2-96-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		35,846.51	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.69		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6.69	
Total Including Balance Forward		35,853.20	<del></del>
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		35,853.20	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	35,853.20		
Escrowed Investments	0.00		
Total		35,853.20	

Maximum Reserve Requirement: 35,808

# Statement of Accounts Adrian PSD 96-B Water Reserve ADI-W-2-96-B-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 8.74 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	_
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 8.74 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Deposits from Treasurer 0.00 Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 8.74 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Deposits from Public Utility Taxes 0.00 Pool Investments Interest Earned 8.74 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Pool Investments Interest Earned 8.74 Escrow Investment Interest Earned 0.00 Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Discount Earned on Investment 0.00 Transfer from Rev/Res Account 0.00	
Transfer from Rev/Res Account 0.00	
Transfer from Other Account 0.00	
Miscellaneous 0.00	
Total Receipts 8.74	
Total Including Balance Forward 46,858.34	
Disbursements:	
Bearer Bonds Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 46,858.34	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 46,858.34	
Escrowed Investments 0.00	
Total 46,858.34	

Maximum Reserve Requirement: 46,824

# Statement of Accounts Buckhannon 09-A Sewer Ref Revenue BUK-S-1-09-A-UP-12

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		28,447.32	
Receipts:			
Deposits from Treasurer	14,144.97		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.36		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		14,150.33	
Total Including Balance Forward		42,597.65	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-9,404.41		
Registered Interest Paid	-4,740.56		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-32.53		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-14,177.50	
Balance This Statement		28,420.15	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	28,420.15		
Escrowed Investments	0.00		
Total		28,420.15	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,335,436

# Statement of Accounts Buckhannon 86-B Sewer Revenue BUK-S-1-86-B-UP-12

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		44,485.76	
Receipts:			
Deposits from Treasurer	2,253.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	8.50		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2,261.50	
Total Including Balance Forward		46,747.26	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		46,747.26	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	46,747.26		
Escrowed Investments	0.00		
Total		46,747.26	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 270,290

# Statement of Accounts Buckhannon 86-B Sewer Reserve BUK-S-2-86-B-UP-12

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		51,655.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.89	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.89
Total Including Balance Forward		51,665.68
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,665.68
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	51,665.68	
Escrowed Investments	0.00	
Total		51,665.68

Maximum Reserve Requirement: 27,029

# Statement of Accounts Buckhannon 16-A Water Revenue BUK-W-1-16-A-UP-12

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		118,927.42	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	9.42		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		9.42	
Total Including Balance Forward		118,936.84	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		118,936.84	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	118,936.84		
Escrowed Investments	0.00		
Total		118,936.84	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 3,755,000

# Statement of Accounts Buckhannon 16-A Water Reserve BUK-W-2-16-A-UP-12

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		269,782.50	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	21.37		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		21.37	
Total Including Balance Forward		269,803.87	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		269,803.87	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	269,803.87		
Escrowed Investments	0.00		
Total		269,803.87	

Maximum Reserve Requirement: 269,782

# Statement of Accounts Elkins Road PSD 04-A Water Reserve ELR-W-2-04-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		25,269.15
Receipts:		
Deposits from Treasurer	230.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.71	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		234.71
Total Including Balance Forward		25,503.86
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		25,503.86
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	25,503.86	
Escrowed Investments	0.00	
Total		25,503.86

Maximum Reserve Requirement: 27,540

### Statement of Accounts Elkins Road PSD 04-B Water Revenue ELR-W-1-04-B-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		11,728.07	
Receipts:			
Deposits from Treasurer	3,290.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.10		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		3,292.10	
Total Including Balance Forward		15,020.17	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-9,867.90		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-22.70		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-9,890.60	
Balance This Statement		5,129.57	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	5,129.57		
Escrowed Investments	0.00		
Total		5,129.57	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,134,807

# Statement of Accounts Elkins Road PSD 04-B Water Reserve ELR-W-2-04-B-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		37,519.10	
Receipts:			
Deposits from Treasurer	329.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	6.99		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		335.99	
Total Including Balance Forward		37,855.09	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		37,855.09	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	37,855.09		
Escrowed Investments	0.00		
Total		37,855.09	A

Maximum Reserve Requirement: 39,472

### Statement of Accounts Elkins Road PSD 98-A Water Revenue ELR-W-1-98-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement	15,579.23	
Receipts:		
	369.89	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts	4,372.68	
Total Including Balance Forward	19,951.91	
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid -13,	109.68	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-30.15	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements	-13,139.83	
Balance This Statement	6,812.08	
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv 6,5	312.08	
Escrowed Investments	0.00	
Total	6,812.08	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 1,179,870

# Statement of Accounts Elkins Road PSD 98-A Water Reserve ELR-W-2-98-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		52,473.24
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	9.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9.79
Total Including Balance Forward		52,483.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,483.03
The Above Balance is Held as Follows:		
Cash/IMB Money Market Pool Inv	52,483.03	
Escrowed Investments	0.00	
Total		52,483.03

Maximum Reserve Requirement: 52,439

# Statement of Accounts Hodgesville PSD 02-A Water Reserve HOD-W-2-02-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		40,414.22	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.54		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		7.54	
Total Including Balance Forward		40,421.76	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		40,421.76	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	40,421.76		
Escrowed Investments	0.00		
Total		40,421.76	***************************************

Maximum Reserve Requirement: 107,232

# Statement of Accounts Hodgesville PSD 11-A Water Reserve HOD-W-2-11-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		11,133.24	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	2.08		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		2.08	
Total Including Balance Forward		11,135.32	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		11,135.32	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	11,135.32		
Escrowed Investments	0.00		
Total		11,135.32	

Maximum Reserve Requirement: 74,160

# Statement of Accounts Tennerton PSD 01-A Sewer Reserve TEN-S-2-01-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		29,428.92	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	5.49		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		5.49	
Total Including Balance Forward		29,434.41	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	-52.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-52.00	
Balance This Statement		29,382.41	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	29,382.41		
Escrowed Investments	0.00		
Total		29,382.41	

Maximum Reserve Requirement: 29,343

# Statement of Accounts Tennerton PSD 08-A Sewer Reserve TEN-S-2-08-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

D.L. I. of Colombia		42.929.62	
Balance Last Statement		42,828.62	
Receipts:			
Deposits from Treasurer	959.70		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	7.96		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	52.00		
Miscellaneous	0.00		
Total Receipts		1,019.66	
Total Including Balance Forward		43,848.28	_
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		43,848.28	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	43,848.28		
Escrowed Investments	0.00		
Total		43,848.28	

Maximum Reserve Requirement: 73,080

### Statement of Accounts Tennerton PSD 86-A Sewer Revenue TEN-S-1-86-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		283.44	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.00		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.00	
Total Including Balance Forward		283.44	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement		283.44	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	283.44		
Escrowed Investments	0.00		
Total		283.44	

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

# Statement of Accounts Tennerton PSD 86-B Sewer Revenue TEN-S-1-86-B-UP-06

Activity
From 03/01/2016 To 03/31/2016

County: Upshur County

Balance Last Statement   3,189.54     Receipts:	
Deposits from Treasurer   0.00     Deposits from Public Utility Taxes   0.00     Pool Investments Interest Earned   0.60     Escrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   0.60     Total Including Balance Forward   0.00     Disbursements:    Bearer Bonds Paid   0.00     Coupons Interest Paid   0.00	
Deposits from Public Utility Taxes       0.00         Pool Investments Interest Earned       0.60         Escrow Investment Interest Earned       0.00         Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.60         Total Including Balance Forward       3,190.14         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00	
Deposits from Public Utility Taxes       0.00         Pool Investments Interest Earned       0.60         Escrow Investment Interest Earned       0.00         Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.60         Total Including Balance Forward       3,190.14         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00	
Escrow Investment Interest Earned   0.00     Discount Earned on Investment   0.00     Transfer from Rev/Res Account   0.00     Transfer from Other Account   0.00     Miscellaneous   0.00     Total Receipts   0.60     Total Including Balance Forward   3,190.14     Disbursements:     Bearer Bonds Paid   0.00     Coupons Interest	
Discount Earned on Investment       0.00         Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.60         Total Including Balance Forward       3,190.14         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00	
Transfer from Rev/Res Account       0.00         Transfer from Other Account       0.00         Miscellaneous       0.00         Total Receipts       0.60         Total Including Balance Forward       3,190.14         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00	
Transfer from Other Account Miscellaneous       0.00         Total Receipts       0.60         Total Including Balance Forward       3,190.14         Disbursements:       0.00         Bearer Bonds Paid       0.00         Coupons Interest Paid       0.00	
Miscellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid Coupons Interest Paid  0.00  0.00  0.00	
Total Receipts  Total Including Balance Forward  Disbursements:  Bearer Bonds Paid  Coupons Interest Paid  0.00  0.00	
Total Including Balance Forward 3,190.14  Disbursements:  Bearer Bonds Paid 0.00  Coupons Interest Paid 0.00	
Disbursements:  Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00	
Bearer Bonds Paid 0.00 Coupons Interest Paid 0.00	
Coupons Interest Paid 0.00	
Registered Bonds Matured and Paid 0.00	
Registered Interest Paid 0.00	
Admin Fee to Bondholder 0.00	
Premium Paid on Called Bonds 0.00	
Bank Service Charge Paid 0.00	
MBC Service Fees 0.00	
IMB Service Fees 0.00	
Legal Advertisements 0.00	
Premium Paid on Matured Escrow Investments 0.00	
Transfer to Rev/Res Account 0.00	
Transfer to Other Account 0.00	
Refunds to Issuer 0.00	
Miscellaneous 0.00	
Total Disbursements 0.00	
Balance This Statement 3,190.14	
The Above Balance is Held as Follows:	
Cash/IMB Money Market Pool Inv 3,190.14	
Escrowed Investments 0.00	
Total 3,190.14	

 $Remaining\ Principal\ Balance\ Outstanding,\ as\ of\ \ 03/31/2016\ (Unaudited): \quad 44,706$ 

# Statement of Accounts Tennerton PSD 86-B Sewer Reserve TEN-S-2-86-B-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		4,470.80	
Receipts:			
Deposits from Treasurer	0.00		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	0.87		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	0.00		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		0.87	
Total Including Balance Forward		4,471.67	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	0.00		
Registered Interest Paid	0.00		
Admin Fee to Bondholder	0.00		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	0.00		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		0.00	
Balance This Statement	_	4,471.67	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	4,471.67		
Escrowed Investments	0.00		
Total		4,471.67	

Maximum Reserve Requirement: 4,471

# Statement of Accounts Tennerton PSD 97-A Sewer Revenue TEN-S-1-97-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Balance Last Statement		6,478.86	
Receipts:			
Deposits from Treasurer	3,252.14		
Deposits from Public Utility Taxes	0.00		
Pool Investments Interest Earned	1.21		
Escrow Investment Interest Earned	0.00		
Discount Earned on Investment	0.00		
Transfer from Rev/Res Account	3,210.67		
Transfer from Other Account	0.00		
Miscellaneous	0.00		
Total Receipts		6,464.02	
Total Including Balance Forward		12,942.88	
Disbursements:			
Bearer Bonds Paid	0.00		
Coupons Interest Paid	0.00		
Registered Bonds Matured and Paid	-8,466.80		
Registered Interest Paid	-432.99		
Admin Fee to Bondholder	-789.74		
Premium Paid on Called Bonds	0.00		
Bank Service Charge Paid	0.00		
MBC Service Fees	-22.29		
IMB Service Fees	0.00		
Legal Advertisements	0.00		
Premium Paid on Matured Escrow Investments	0.00		
Transfer to Rev/Res Account	0.00		
Transfer to Other Account	0.00		
Refunds to Issuer	0.00		
Miscellaneous	0.00		
Total Disbursements		-9,711.82	
Balance This Statement		3,231.06	
The Above Balance is Held as Follows:			
Cash/IMB Money Market Pool Inv	3,231.06		
Escrowed Investments	0.00		
Total		3,231.06	

Remaining Principal Balance Outstanding, as of 03/31/2016 (Unaudited): 78,131

# Statement of Accounts Tennerton PSD 97-A Sewer Reserve TEN-S-2-97-A-UP-06

Activity
From 03/01/2016 To 03/31/2016
County: Upshur County

Continue to the continue to				
eposits from Preasurer         0.00           posits from Public Utility Taxes         0.00           pol Investments Interest Earned         6.65           scrow Investment Interest Earned         0.00           siscount Earned on Investment         0.00           cansfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           siscellaneous         0.00           Total Receipts           Total Including Balance Forward         35,606.91           Disbursements:           Earner Bonds Paid           outpost Interest Paid         0.00           opposition Interest Paid         0.00           dmin Fee to Bondholder         0.00           egistered Bonds Matured and Paid         0.00           egistered Bonds         0.00           emium Paid on Called Bonds         0.00           ank Service Charge Paid         0.00           BC Service Fees         0.00           4B Service Fees         0.00           egal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00           ansfer to Other Account         0.00	Balance Last Statement		35,600.26	
eposits from Preasurer         0.00           posits from Public Utility Taxes         0.00           pol Investments Interest Earned         6.65           scrow Investment Interest Earned         0.00           siscount Earned on Investment         0.00           cansfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           siscellaneous         0.00           Total Receipts           Total Including Balance Forward         35,606.91           Disbursements:           Earner Bonds Paid           outpost Interest Paid         0.00           opposition Interest Paid         0.00           dmin Fee to Bondholder         0.00           egistered Bonds Matured and Paid         0.00           egistered Bonds         0.00           emium Paid on Called Bonds         0.00           ank Service Charge Paid         0.00           BC Service Fees         0.00           4B Service Fees         0.00           egal Advertisements         0.00           emium Paid on Matured Escrow Investments         0.00           emium Paid on Matured Escrow Investments         0.00           ansfer to Other Account         0.00	Receipts:			
Continue to the continue to	Deposits from Treasurer	0.00		
bol Investments Interest Earned         6.65           scrow Investment Interest Earned         0.00           sansfer from Rev/Res Account         0.00           ansfer from Other Account         0.00           assellaneous         0.00           Total Receipts         6.65           Total Including Balance Forward         35,606.91           Disbursements:           earer Bonds Paid         0.00           outpons Interest Paid         0.00           depistered Bonds Matured and Paid         0.00           egistered Interest Paid         0.00           dmin Fee to Bondholder         0.00           emitum Paid on Called Bonds         0.00           MS Service Fees         0.00           BB Service Fees         0.00           BB Service Fees         0.00           ansfer to Rev/Res Account         -3,210.67           ransfer to Other Account         0.00	Deposits from Public Utility Taxes	0.00		
iscount Earned on Investment cansfer from Rev/Res Account cansfer from Other Account cansfer from Other Account cansfer from Other Account conditions and the statement of the s	Pool Investments Interest Earned	6.65		
ransfer from Rev/Res Account cansfer from Other Account cansfer from Other Account cansellaneous  Total Receipts  Total Including Balance Forward  Disbursements:  carer Bonds Paid outpons Interest Paid outpons Interest Paid outpons Interest Paid outpons Called Bonds and Service Other Account outpons Called Bonds and Service Charge Paid Outpons Bonds Outpons Cansellaneous  BC Service Fees Outpons BC Service Fees Outpons Cansellaneous outpons Total Disbursements Outpons BC Service Fees Outpons Cansellaneous Outpons Cansellaneous Outpons Cansellaneous Outpons Out	Escrow Investment Interest Earned	0.00		
Ansier from Other Account   0.00   1.00	Discount Earned on Investment	0.00		
Secolaneous   0.00	Transfer from Rev/Res Account	0.00		
Total Receipts	Transfer from Other Account	0.00		
Total Including Balance Forward   35,606.91     Disbursements:	Miscellaneous	0.00		
Total Including Balance Forward   35,606.91	Total Receipts		6.65	
Searer Bonds Paid   0.00   0	Total Including Balance Forward			
Searer Bonds Paid   0.00   0	Disbursements:			
buyons Interest Paid       0.00         egistered Bonds Matured and Paid       0.00         egistered Interest Paid       0.00         dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         4B Service Fees       0.00         egal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       -3,210.67         ransfer to Other Account       0.00         efunds to Issuer       0.00         fiscellaneous       0.00         fiscellaneous       -3,210.67         Balance This Statement       32,396.24         the Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv       32,396.24         Escrowed Investments       0.00	Bearer Bonds Paid	0.00		
Pagistered Bonds Matured and Paid   0.00	Coupons Interest Paid			
Segistered Interest Paid   0.00   0				
dmin Fee to Bondholder       0.00         remium Paid on Called Bonds       0.00         ank Service Charge Paid       0.00         BC Service Fees       0.00         dB Service Fees       0.00         dB Service Fees       0.00         degal Advertisements       0.00         remium Paid on Matured Escrow Investments       0.00         ransfer to Rev/Res Account       -3,210.67         ransfer to Other Account       0.00         efunds to Issuer       0.00         discellaneous       0.00         Total Disbursements       0.00         Balance This Statement       32,396.24         the Above Balance is Held as Follows:       Cash/IMB Money Market Pool Inv         Cash/IMB Money Market Pool Investments       0.00	Registered Interest Paid	0.00		
Ank Service Charge Paid   0.00   0.	Admin Fee to Bondholder	0.00		
### Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  Cash/IMB Money Market Pool Inv  Edgal Advertisements  0.00  0	Premium Paid on Called Bonds	0.00		
### Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv  Cash/IMB Money Market Pool Inv  Edgal Advertisements  0.00  0	Bank Service Charge Paid	0.00		
Page   Advertisements   0.00	MBC Service Fees	0.00		
remium Paid on Matured Escrow Investments  0.00 ransfer to Rev/Res Account -3,210.67 ransfer to Other Account 0.00 efunds to Issuer 0.00  Total Disbursements -3,210.67 Balance This Statement -3,210.67 Balance is Held as Follows:  Cash/IMB Money Market Pool Inv Escrowed Investments 0.00  32,396.24 Escrowed Investments 0.00	IMB Service Fees	0.00		
ransfer to Rev/Res Account -3,210.67 ransfer to Other Account 0.00 efunds to Issuer 0.00  Total Disbursements -3,210.67  Balance This Statement -3,210.67  32,396.24  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Legal Advertisements	0.00		
ransfer to Other Account efunds to Issuer 0.00  isscellaneous 0.00  Total Disbursements Balance This Statement 0.00  -3,210.67  32,396.24  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv Escrowed Investments 0.00	Premium Paid on Matured Escrow Investments	0.00		
### 10.00 #### 10.00 ###################	Transfer to Rev/Res Account	-3,210.67		
Total Disbursements Balance This Statement  Cash/IMB Money Market Pool Inv Escrowed Investments  0.00  -3,210.67 32,396.24  32,396.24  0.00	Transfer to Other Account	0.00		
Total Disbursements -3,210.67 Balance This Statement 32,396.24  he Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 32,396.24 Escrowed Investments 0.00	Refunds to Issuer	0.00		
Balance This Statement 32,396.24  the Above Balance is Held as Follows: Cash/IMB Money Market Pool Inv 32,396.24 Escrowed Investments 0.00	Miscellaneous	0.00		
he Above Balance is Held as Follows:  Cash/IMB Money Market Pool Inv 32,396.24 Escrowed Investments 0.00				
Cash/IMB Money Market Pool Inv 32,396.24 Escrowed Investments 0.00	Balance This Statement		32,396.24	
Escrowed Investments 0.00	The Above Balance is Held as Follows:			
Escrowed Investments 0.00	Cash/IMB Money Market Pool Inv	32,396.24		
Total 32 396 24		0.00		
10tti 52,570.21	Total		32,396.24	

Maximum Reserve Requirement: 35,600